

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2015 to 31 January 2016

Receipts/Payments Statement

Receipts

Precept	15660.00
Council Tax Support Grant	240.00
Concurrent Function Grant	490.00
Interest in Accounts	29.67
Other Income	2369.96
	<u>18,789.63</u>

Less Payments

P Pearson - footpath	9000.00
KALC Annual Subscription	506.66
Coutrywide Grounds Maintenance	3200.00
Working From Home	150.00
Mersham PCC for "The Villager"	600.00
B Branson	1058.80
I King	878.50
G Eaton	1359.57
Clerks Travel	77.55
Kent Playing Fields	10.00
Parish On-line	33.60
Broker Network (Insurance)	1043.95
T Block	2623.82
Sports Club entrance donation	5000.00
HMRC	461.80
David Buckett- Internal Audit	325.20
Footpath hedge cutting	150.00
PKF Littlejohn - External Audit	240.00
Realise Futures - new bench	419.94
Roundabout - Barge	6600.00
EDF - Electricity	64.98
Farthing Common Plants - Christmas Tree	94.92

Deficit at 31 January 2016 -15,109.66

Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	41,913.82
Operating deficit at 31 January 2016	-15,109.66
Total	<u>26,804.16</u>

Represented by:

Bank current a/c balance	2871.78
Business Select 14 day account	24033.26
	<u>26905.04</u>

Less unrepresented cheques

B Branson	100.88
	<u>26804.16</u>